

2013

CERTIFICATE

To the Clerk of WABAUNSEE COUNTY, State of Kansas

We, the undersigned, officers of

CITY OF MCFARLAND

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:			Page No.		
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Allocation of MVT, RVT, and 16/20M Veh Tax			3		
Schedule of Transfers			4		
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Statement of Lease-Purchases			6		
<u>Fund</u>	<u>K.S.A.</u>				
General	12-101a	7	92,572	34,863	33.969
Debt Service	10-113				
Library	12-1220				
Special Highway			5,000		
WATER UTILITY			50,600		
SEWER UTILITY			52,672		
GAS UTILITY			89,950		
STORM WATER UTILITY			11,376		
Non-Budgeted Funds					
Totals		XXXXXX	302,170	34,863	33.969
Is an Ordinance required to be passed, published, and attached to the budget?			No	County Clerk's Use Only	
Budget Summary		0	1,026,329		
Neighborhood Revitalization			Nov 1, 2012 Total Assessed Valuation		

Assisted by:

A. N. Winkler

Address:

303 Wheeler Ave

McFarland, KS 66501

Email:

aewinkler@wabaunsee.org

Date Attested: 2012

[Signature]
County Clerk

[Signatures]

Governing Body

CITY OF MCFARLAND

2013

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ 34,315
2. Debt Service Levy in 2012 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 34,315
2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012 :	+ 12,425
5. Increase in Personal Property for 2012 :	
5a. Personal Property 2012	+ 11,841
5b. Personal Property 2011	- 9,730
5c. Increase in Personal Property (5a minus 5b)	+ 2,111
	(Use Only if > 0)
6. Valuation of annexed territory for 2012 :	
6a. Real Estate	+ 0
6b. State Assessed	+ 0
6c. New Improvements	- 0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0
7. Valuation of Property that has Changed in Use during 2012 :	+ 1,873
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	16,409
9. Total Estimated Valuation July 1, 2012	1,026,329
10. Total Valuation less Valuation Adjustment (9 minus 8)	1,009,920
11. Factor for Increase (8 divided by 10)	0.01625
12. Amount of Increase (11 times 3)	+ \$ 558
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 34,873
14. Debt Service Levy in this 2013 Budget	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	34,873

If the 2013 budget includes tax levies exceeding the total on line 15, you must
adopt an ordinance to exceed this limit, publish the ordinance, and
attach a copy of the published ordinance to this budget.

CITY OF MCFARLAND

2013

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Proposed Year 2013		
		MVT	RVT	16/20M Veh
General	34,315	6,707	62	37
Debt Service				
Library				
TOTAL	34,315	6,707	62	37

County Treas Motor Vehicle Estimate 6,707

County Treasurers Recreational Vehicle Estimate 62

County Treasurers 16/20M Vehicle Estimate 37

Motor Vehicle Factor 0.19545

Recreational Vehicle Factor 0.00181

16/20 Vehicle Factor 0.00108

CITY OF MCFARLAND

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Sewer Fund	Sewer Reserve	1,475	1,500	1,500	12-631o
Water Fund	Utility Depreciation	2,000	3,000	3,000	12-825d
Gas Fund	Utility Depreciation	2,000	3,000	3,000	12-825d
Utility Depreciation	Storm Water Utility	4,000			12-825d
	Totals	9,475	7,500	7,500	
	Adjustments*				
	Adjusted Totals	9,475	7,500	7,500	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012A	6/28/2012	6/28/2042	3.38	37,800	0	6/28	6/28	0	0	1,276	600
Series 2012B	6/28/2012	6/28/2042	3.38	47,400	0	6/28/	6/28	0	0	1,600	900
Total G.O. Bonds Revenue Bonds:					0			0	0	2,876	1,500
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE LOAN	9/12/2004	3/1/2025	2.94	289,253	212,363	3/1-9/1	3/1-8/1	6,148	13,024	5,763	13,409
Total Other					212,363			6,148	13,024	5,763	13,409
Total Indebtedness					212,363			6,148	13,024	8,639	14,909

CITY OF MCFARLAND

2013

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2012	Payments Due 2012	Payments Due 2013
NONE							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

CITY OF MCFARLAND

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,374	4,138	3,728
Receipts:			
Ad Valorem Tax	32,696	34,315	xxxxxxxxxxxxxxxx
Delinquent Tax	2,094	625	850
Motor Vehicle Tax	7,687	7,039	6,707
Recreational Vehicle Tax	66	57	62
16/20M Vehicle Tax	67	40	37
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Cemetery Lot Sales		200	200
Local Alcoholic Liquor	222		
Dog Tax	530	300	300
Local Sales Tax	9,931	9,400	9,700
Franchise Tax	4,750	4,500	4,600
Licenses/Permits	394	250	275
Refuse P/U Charges	17,851	17,600	18,000
Employee Withholdings	13,162	13,700	13,700
GO Bond		7,934	
In Lieu of Tax (IRB)			
Interest on Idle Funds	274	300	100
Miscellaneous	1,064		
Does miscellaneous exceed 10% of Total R			
Total Receipts	90,788	96,260	54,531
Resources Available:	93,162	100,398	58,259
Expenditures:			
Salaries & Wages	11,996	12,200	12,500
Employee Benefits	21,466	20,280	21,500
City Hall/Administration	19,904	24,000	21,000
Street Department	7,480	11,000	10,000
Refuse Department	17,957	17,600	18,300
Park/Cemetery	7,099	6,000	6,000
Street Lights	2,751	2,700	2,800
Storm Siren Repair	2,525		
Street Reimbursement	-1,026		
Park Reimbursement	-2,878		
FICA Refund	-255		
Refund SCIP Grant		1,771	
Neighborhood Revitalization Rebate	2,005	1,119	472
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	89,024	96,670	92,572
Unencumbered Cash Balance Dec 31	4,138	3,728	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	87,994	89,949	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	550
See Tab A See Tab C		Total Expenditure/Non-Appr Balance	93,122
		Tax Required	34,863
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			34,863

CITY OF MCFARLAND

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	19,886	6,932	9,262
Receipts:			
State of Kansas Gas Tax	6,889	7,330	6,660
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	6,889	7,330	6,660
Resources Available:	26,775	14,262	15,922
Expenditures:			
Street Repair and Maint	19,843	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	19,843	5,000	5,000
Unencumbered Cash Balance Dec 31	6,932	9,262	10,922
2011/2012 Budget Authority Amount:	21,500	5,000	

Adopted Budget WATER UTILITY	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	13,883	15,023	12,523
Receipts:			
Charges to Customers	44,718	44,000	44,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	44,718	44,000	44,500
Resources Available:	58,601	59,023	57,023
Expenditures:			
Salaries & Wages	18,300	18,500	18,600
Contract Service	9,785	12,000	12,000
Commodities	10,398	10,000	10,000
Vehicle Fuel & Maintenance	3,027	3,000	3,000
Transfer to Utility Depreciation	2,000	3,000	3,000
Miscellaneous	68		
Capital Outlay			4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	43,578	46,500	50,600
Unencumbered Cash Balance Dec 31	15,023	12,523	6,423
2011/2012 Budget Authority Amount:	48,000	49,500	

CITY OF MCFARLAND

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget SEWER UTILITY	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	47,506	54,150	48,978
Receipts:			
Charges to Customers	46,781	45,000	46,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	46,781	45,000	46,000
Resources Available:	94,287	99,150	94,978
Expenditures:			
Salaries & Wages	14,534	18,000	17,000
Contract Service	2,389	6,000	6,000
Commodities	238	2,500	2,000
Vehicle Fuel & Maintenance	2,292	3,000	3,000
KDHE Loan	19,172	19,172	19,172
Transfer to Sewer Reserve Fund	1,475	1,500	1,500
Miscellaneous	37		
Capital Outlay			4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	40,137	50,172	52,672
Unencumbered Cash Balance Dec 31	54,150	48,978	42,306
2011/2012 Budget Authority Amount:	51,147	53,172	

Adopted Budget GAS UTILITY	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	10,475	18,377	19,877
Receipts:			
Charges to Customers	82,218	82,000	88,000
Sales Tax	1,321	1,300	1,450
Interest on Idle Funds			
Miscellaneous	439		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	83,978	83,300	89,450
Resources Available:	94,453	101,677	109,327
Expenditures:			
Salaries & Wages	15,329	15,000	15,500
Gas Purchased	51,153	53,000	58,000
Contract Service	1,565	3,000	3,000
Commodities	1,969	3,500	3,000
Vehicle Fuel & Maintenance	2,405	3,000	3,000
Sales Tax	1,321	1,300	1,450
Miscellaneous	334		
Transfer to Utility Depreciation	2,000	3,000	3,000
Capital Outlay			3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	76,076	81,800	89,950
Unencumbered Cash Balance Dec 31	18,377	19,877	19,377
2011/2012 Budget Authority Amount:	117,725	102,250	

CITY OF MCFARLAND

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
STORM WATER UTILITY	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	6,800	1,998	9,298
Receipts:			
Charges to Customers	7,723	7,300	7,300
Transfer from Utility Depreciation	4,000		
GO Bond		15,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	11,723	22,300	7,300
Resources Available:	18,523	24,298	16,598
Expenditures:			
Ditch/Dam Maintenance		5,000	7,000
Retention Dam	16,324	10,000	
Miscellaneous	201		
Bond & Interest			4,376
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	16,525	15,000	11,376
Unencumbered Cash Balance Dec 31	1,998	9,298	5,222
2011/2012 Budget Authority Amount:	18,000	13,500	

See Tab C

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

CITY OF MCFARLAND

NON-BUDGETED FUNDS

2013

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

UTILITY DEPRECIAT		SEWER RESERVE		SCP PARK GRANT		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	5,847	Cash Balance Jan 1	10,035	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	
Total		Total		Total		Total		Total	

2013

NOTICE OF BUDGET HEARING

The governing body of
CITY OF MCFARLAND
will meet on August 9, 2012 at 7:30 p.m. at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	89,024	34.283	96,670	34.241	92,572	34,863	33.969
Debt Service							
Library							
Special Highway	19,843		5,000		5,000		
WATER UTILITY	43,578		46,500		50,600		
SEWER UTILITY	40,137		50,172		52,672		
GAS UTILITY	76,076		81,800		89,950		
STORM WATER UTILITY	16,525		15,000		11,376		
Non-Budgeted Funds	73,731						
Totals	358,914	34.283	295,142	34.241	302,170	34,863	33.969
Less: Transfers	9,475		7,500		7,500		
Net Expenditure	349,439		287,642		294,670		
Total Tax Levied	34,109		34,315		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,001,066		1,002,149		1,026,329		

Outstanding Indebtedness,

January 1,	2010	2011	2012
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	237,297	225,012	212,363
Lease Purchase Principal	0	0	0
Total	237,297	225,012	212,363

*Tax rates are expressed in mills

Effa Winkler

City Official Title: Mayor

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	34,391	33.509	472
Debt Service			
Library			
TOTAL	34,391	33.509	472

2012 July 1 Valuation: 1,026,329

Valuation Factor: 1,026.329

Neighborhood Revitalization Subj to Rebate: 14,083

Neighborhood Revitalization factor: 14.083

**This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

First published in Wabauunsee County Signal-Enterprise 7/19/12

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	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	89,024	34.283	96,670	34.241	92,572	34,863	33.969
Debt Service							
Library							
Special Highway	19,843		5,000		5,000		
WATER UTILITY	43,578		46,500		50,600		
SEWER UTILITY	40,137		50,172		52,672		
GAS UTILITY	76,076		81,800		89,950		
STORM WATER UTILITY	16,525		15,000		11,376		
Non-Budgeted Funds	73,731						
Totals	358,914	34.283	295,142	34.241	302,170	34,863	33.969
Less: Transfers	9,475		7,500		7,500		
Net Expenditure	349,439		287,642		294,670		
Total Tax Levied	34,109		34,315		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,001,066		1,002,149		1,026,329		

Outstanding Indebtedness,

January 1,

	2010	2011	2012
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	237,297	225,012	212,363
Lease Purchase Principal	0	0	0
Total	237,297	225,012	212,363

*Tax rates are expressed in mills

Ella Winkler

City Official Title: Mayor